

MACOMB COUNTY, MICHIGAN

2007 BUDGET SUMMARY
GENERAL FUND REVENUE BY CATEGORY

	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>ACTUAL YTD 12/29/06</u>	<u>2007 ADOPTED</u>
<u>SUMMARY-GENERAL FUND</u>				
TAXES	\$115,340,338	\$124,575,072	\$157,379,209	\$136,560,750
LICENCES & PERMITS	\$391,395	\$529,869	\$330,966	\$447,750
FINES & FORFEITURES	\$1,045,629	\$1,002,100	\$863,741	\$1,006,600
USE OF MONEY & PROPERTY	\$4,783,114	\$5,340,510	\$6,838,269	\$8,080,750
STATE & FEDERAL	\$8,421,712	\$8,188,120	\$5,634,550	\$8,280,629
CHARGES FOR SERVICES	\$23,176,640	\$21,398,331	\$16,289,102	\$21,781,413
OTHER	\$161,421	\$28,000	\$137,232	\$30,000
CONTRIB. FROM OTHER FUNDS	\$22,724,515	\$23,325,859	\$23,205,070	\$23,818,425
REIMBURSEMENTS	\$13,265,793	\$13,251,356	\$14,061,098	\$13,740,353
COST ALLOCATION	\$4,868,199	\$5,008,022	\$1,861,710	\$5,490,192
TOTAL GENERAL FUND	<u>\$194,178,757</u>	<u>\$202,647,239</u>	<u>\$226,600,948</u>	<u>\$219,236,862</u>

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	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>ACTUAL YTD 12/29/06</u>	<u>2007 ADOPTED</u>
<u>TAXES</u>				
PROPERTY TAXES:				
CURRENT - DECEMBER	\$152,377,288	\$78,925,763	\$156,820,964	\$41,843,747
CURRENT - JULY		\$82,872,051	\$0	\$131,939,745
TOTAL PROPERTY TAXES	<u>\$152,377,288</u>	<u>\$161,797,814</u>	<u>\$156,820,964</u>	<u>\$173,783,492</u>
LESS:				
REVENUE SHARING RESERVE	(\$37,772,742)	(\$37,772,742)	\$0	(\$37,772,742)
TRIBUNAL ADJUSTMENT	(\$44,768)	(\$50,000)	(\$27,997)	(\$50,000)
DELINQUENT PERSONAL PROP	\$780,561	\$600,000	\$586,242	\$600,000
TOTAL TAXES	<u><u>\$115,340,338</u></u>	<u><u>\$124,575,072</u></u>	<u><u>\$157,379,209</u></u>	<u><u>\$136,560,750</u></u>

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	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>ACTUAL YTD 12/29/06</u>	<u>2007 ADOPTED</u>
<u>LICENSES & PERMITS</u>				
BUSINESS PERMITS	\$425	\$225	\$425	\$250
MARRIAGE-FAMILY COUNSELING	\$79,105	\$85,000	\$75,840	\$85,000
MARRIAGE-CLERK	\$26,505	\$28,500	\$27,694	\$28,500
CONCEALED WEAPONS	\$99,216	\$100,000	\$68,312	\$100,000
SOIL EROSION	\$106,870	\$232,144	\$78,741	\$150,000
TRAILER PARK	\$79,274	\$84,000	\$79,954	\$84,000
TOTAL	<u>\$391,395</u>	<u>\$529,869</u>	<u>\$330,966</u>	<u>\$447,750</u>

MACOMB COUNTY, MICHIGAN

**2007 BUDGET SUMMARY
GENERAL FUND REVENUE BY CATEGORY**

	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>ACTUAL YTD 12/29/06</u>	<u>2007 ADOPTED</u>
<u>FINES & FORFEITURES</u>				
FINES-ORDINANCES:				
DISTRICT COURT I	\$424,287	\$400,000	\$343,815	\$400,000
DISTRICT COURT II	\$347,201	\$335,000	\$292,305	\$335,000
TOTAL BOND COSTS	<u>\$771,487</u>	<u>\$735,000</u>	<u>\$636,121</u>	<u>\$735,000</u>
DRUG FORFEITURES:				
SHERIFF	\$34,415	\$20,000	\$0	\$20,000
TOTAL BOND FORFEITURES	<u>\$34,415</u>	<u>\$20,000</u>	<u>\$0</u>	<u>\$20,000</u>
FINES-PENAL				
FAMILY COURT-JUVENILE	\$90	\$100	\$295	\$100
TOTAL BOND FORFEITURES	<u>\$90</u>	<u>\$100</u>	<u>\$295</u>	<u>\$100</u>
BOND COSTS				
CIRCUIT COURT	\$109,601	\$98,000	\$115,824	\$110,000
DISTRICT COURT-ROMEO	\$985	\$1,500	\$1,335	\$1,000
DISTRICT COURT-NEW BALTIM	\$1,640	\$1,000	\$1,165	\$1,000
SHERIFF/OTHER	\$27,054	\$10,000	\$19,466	\$18,000
TOTAL BOND COSTS	<u>\$139,279</u>	<u>\$110,500</u>	<u>\$137,790</u>	<u>\$130,000</u>
FORFEITURE BOND				
CIRCUIT COURT	\$62,803	\$90,000	\$38,776	\$75,000
DISTRICT COURT-ROMEO	\$14,075	\$20,000	\$24,519	\$20,000
DISTRICT COURT-NEW BALTIM	\$22,355	\$25,000	\$22,057	\$25,000
FAMILY COURT-JUVENILE	\$1,125	\$1,500	\$4,184	\$1,500
TOTAL FORFEITURE BOND	<u>\$100,358</u>	<u>\$136,500</u>	<u>\$89,535</u>	<u>\$121,500</u>
TOTAL FINES & FORFEITURE	<u>\$1,045,629</u>	<u>\$1,002,100</u>	<u>\$863,741</u>	<u>\$1,006,600</u>

MACOMB COUNTY, MICHIGAN

2007 BUDGET SUMMARY
GENERAL FUND REVENUE BY CATEGORY

	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>ACTUAL YTD 12/29/06</u>	<u>2007 ADOPTED</u>
<u>STATE & FEDERAL</u>				
FEDERAL-EMERGENCY MGT	\$0	\$0	\$12,839	\$0
PA-FIA ABUSE/NEGLECT	\$36,049	\$80,000	\$54,674	\$80,000
SHER-STATE GRT-SUPERBOWL	\$0	\$0	\$111,938	\$0
MARINE SAFETY PROGRAM	\$250,000	\$250,000	\$245,000	\$235,000
EMERGENCY SERVICES REIMB	\$47,062	\$40,000	\$27,849	\$50,000
CIGARETTE TAX	\$492,672	\$535,808	\$465,481	\$440,233
REVENUE SHARING FUND	\$0	\$0	\$0	\$0
SINGLE BUSINESS TAX	\$0	\$0	\$0	\$0
LIQUOR LICENSE	\$5,413	\$1,000	\$0	\$1,000
JUDGES STANDARDIZATION	\$731,586	\$731,584	\$726,662	\$777,308
FOOD STAMP PROSECUTION-P.A.	\$4,882	\$2,500	\$1,553	\$2,500
DRIVER'S LIC RESTORATION-P.A.	\$5,980	\$5,500	\$9,620	\$6,000
JUVENILE OFFICER SALARY	\$135,845	\$151,900	\$154,997	\$145,000
DCIM CASE FLOW-DIST CT	\$39,544	\$25,000	\$29,279	\$25,000
DRUG CASEFLOW -CIRCUIT CT	\$7,147	\$2,500	\$9,378	\$2,500
ELECTIONS	\$7,682	\$6,000	\$6,997	\$6,000
STATE COURT FINANCING	\$4,044,702	\$3,900,000	\$3,202,412	\$3,900,000
PROBATE JUDGES SALARY	\$204,145	\$188,390	\$204,091	\$188,390
COBO HALL LIQUOR TAX	\$1,942,918	\$1,967,938	\$0	\$2,121,698
VISITING JUDGE REIMB	\$0	\$0	\$0	\$0
JURY FEES	\$466,085	\$300,000	\$371,783	\$300,000
TOTAL STATE & FEDERAL	<u>\$8,421,712</u>	<u>\$8,188,120</u>	<u>\$5,634,550</u>	<u>\$8,280,629</u>

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2007 BUDGET SUMMARY
GENERAL FUND REVENUE BY CATEGORY

	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>ACTUAL YTD 12/29/06</u>	<u>2007 ADOPTED</u>
<u>USE OF MONEY & PROPERTY</u>				
INTEREST INCOME:				
DISTRICT COURT II	\$927	\$750	\$2,014	\$750
GENERAL COUNTY	\$4,512,718	\$5,000,000	\$6,453,074	\$7,500,000
STATE EDUCATION TAX	\$150,000	\$270,000	\$270,000	\$500,000
LOCAL UNITS	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,598</u>	<u>\$50,000</u>
TOTAL INT ON INVESTMENTS	\$4,703,646	\$5,310,750	\$6,765,686	\$8,050,750
BUILDING RENTALS	<u>\$79,468</u>	<u>\$29,760</u>	<u>\$72,583</u>	<u>\$30,000</u>
USE OF MONEY & PROPERTY	<u><u>\$4,783,114</u></u>	<u><u>\$5,340,510</u></u>	<u><u>\$6,838,269</u></u>	<u><u>\$8,080,750</u></u>

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2007 BUDGET SUMMARY
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	2005 <u>ACTUAL</u>	2006 <u>BUDGET</u>	ACTUAL <u>YTD 12/29/06</u>	2007 <u>ADOPTED</u>
<u>CHARGES FOR SERVICES</u>				
CIRCUIT COURT	\$543,333	\$525,000	\$975,293	\$650,000
FAMILY COUNSELING	\$134,065	\$130,000	\$124,850	\$130,000
42ND DISTRICT COURT I	\$520,068	\$450,000	\$498,730	\$500,000
42ND DISTRICT COURT II	\$426,907	\$460,000	\$369,876	\$430,000
PROBATE-MENTAL/WILLS	\$343,791	\$325,000	\$328,523	\$350,000
FAMILY COURT-JUVENILE	\$127,057	\$175,000	\$182,587	\$175,000
JUVENILE RETAIL FRAUD PROG	\$19,020	\$33,000	\$32,991	\$30,000
PROBATION-CIRCUIT COURT	\$598,264	\$600,000	\$370,893	\$600,000
PROBATION-DISTRICT COURT	\$1,052,610	\$955,764	\$1,182,901	\$1,000,000
CLERK-ELECTIONS	\$8,724	\$8,000	\$13,768	\$8,000
REIMBURSEMENT	\$412,439	\$425,000	\$437,102	\$425,000
COUNTY CLERK	\$387,297	\$413,900	\$398,347	\$425,000
FINANCE	\$438	\$60,500	\$753	\$60,500
RISK MANAGEMENT	\$1,610	\$0	\$0	\$0
EQUALIZATION	\$0	\$250	\$1,215	\$250
HUMAN RESOURCES	\$709	\$1,000	\$2,270	\$1,000
PROSECUTING ATTORNEY	\$10,316	\$11,000	\$11,205	\$11,000
PURCHASING	\$2,521	\$1,000	\$3,017	\$2,500
PRINT SHOP	\$128,604	\$100,000	\$94,677	\$100,000
REGISTER OF DEEDS	\$983,114	\$775,000	\$587,597	\$775,000
TRANSFER TAX	\$5,055,872	\$3,500,000	\$4,033,465	\$3,500,000
RECORDING FEES	\$4,007,282	\$3,500,000	\$3,061,007	\$3,500,000
TREASURER	\$56,716	\$55,000	\$43,690	\$55,000
F & O - PARKING	\$141,082	\$121,750	\$204,529	\$200,000
SHERIFF	\$1,222,572	\$1,080,000	\$1,212,858	\$1,100,000
MARINE LAW-METRO BEACH PATROL	\$25,419	\$18,000	\$0	\$0
TECHNICAL SERV (RADIO)	\$267,186	\$259,106	\$254,013	\$250,000
PUB WORKS-SOIL EROSION	\$469,675	\$500,000	\$319,944	\$500,000
PLANNING	\$241	\$300	\$216	\$300
SR CIT PRESCRIPTION DRUG	\$2,901	\$0	\$205	\$0
JAIL SUBSTANCE ABUSE	\$134,245	\$134,245	\$0	\$134,245
MISC	\$379	\$0	\$0	\$0
SENIOR CITIZEN PROGRAMS	\$542	\$1,500	\$3,184	\$1,500
TOTAL CURRENT CHARGES	<u>\$17,084,998</u>	<u>\$14,619,315</u>	<u>\$14,749,706</u>	<u>\$14,914,295</u>
INFORMATION TECHNOLOGY SERVICE	<u>\$6,091,642</u>	<u>\$6,779,016</u>	<u>\$1,539,396</u>	<u>\$6,867,118</u>
TOTAL	<u>\$23,176,640</u>	<u>\$21,398,331</u>	<u>\$16,289,102</u>	<u>\$21,781,413</u>

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	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>ACTUAL YTD 12/29/06</u>	<u>2007 ADOPTED</u>
<u>OTHER REVENUE</u>				
SALE OF EQUIPMENT	\$202,343	\$10,000	\$0	\$10,000
RECYCLE PAPER	\$0	\$0	\$0	\$0
OTHER	(\$52,778)	\$0	\$124,610	\$2,000
DONATION PRIVATE	<u>\$11,857</u>	<u>\$18,000</u>	<u>\$12,622</u>	<u>\$18,000</u>
TOTAL OTHER REVENUE	<u>\$161,421</u>	<u>\$28,000</u>	<u>\$137,232</u>	<u>\$30,000</u>

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	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>ACTUAL YTD 12/29/06</u>	<u>2007 ADOPTED</u>
<u>CONTRIBUTION FROM OTHER FUNDS</u>				
<u>DELINQUENT TAX REVOLVING FUND</u>				
TREAS.-DELINQ PER PROP	\$20,000	\$20,000	\$20,000	\$20,000
DTRF-CURRENT COLLECTIONS	\$2,150,000	\$2,150,000	\$2,150,000	\$2,150,000
DTRF-CURRENT INTEREST	\$300,000	\$300,000	\$300,000	\$300,000
DTRF-GEN'L FUND SUBSIDY	\$3,850,000	\$3,850,000	\$3,850,000	\$3,850,000
DTRF-CAPITAL PROJ. DEBT SERV	\$1,335,000	\$1,335,000	\$1,335,000	\$1,335,000
DTRF-CAPITAL PROJECTS-MIS	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
TOTAL DTRF	<u>\$8,655,000</u>	<u>\$8,655,000</u>	<u>\$8,655,000</u>	<u>\$8,655,000</u>
<u>CONTRIBUTION-OTHER</u>				
REVENUE SHARING RESERVE	\$14,069,515	\$14,519,739	\$14,533,809	\$15,013,425
OTHERS	<u>\$0</u>	<u>\$151,120</u>	<u>\$16,261</u>	<u>\$150,000</u>
TOTAL OTHER	<u>\$14,069,515</u>	<u>\$14,670,859</u>	<u>\$14,550,070</u>	<u>\$15,163,425</u>
TOTAL CONTRIBUTIONS	<u><u>\$22,724,515</u></u>	<u><u>\$23,325,859</u></u>	<u><u>\$23,205,070</u></u>	<u><u>\$23,818,425</u></u>

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	2005 ACTUAL	2006 BUDGET	ACTUAL YTD 12/29/06	2007 ADOPTED
<u>REIMBURSEMENTS</u>				
ATTORNEY FEES:				
CIRCUIT COURT	\$418,138	\$585,000	\$553,302	\$575,000
DISTRICT COURT I	\$33,130	\$30,000	\$48,886	\$35,000
DISTRICT COURT II	\$95,464	\$50,000	\$98,471	\$100,000
PROBATE-MENTAL	\$83,069	\$85,000	\$75,931	\$90,000
PROBATE-JUVENILE	\$291,542	\$475,000	\$215,331	\$350,000
TOTAL ATTORNEY FEES	\$921,342	\$1,225,000	\$991,920	\$1,150,000
SHERIFF-SEX OFFENDER REG	\$1,190	\$0	\$430	\$0
TELEPHONE CALLS	\$673	\$750	\$287	\$750
REIMBURSABLE BLDG EXPENSE	\$1,800	\$0	\$2,436	\$0
REIMBURSE-SECURITY/SHERIFF	\$144,753	\$100,000	\$82,327	\$100,000
REIMB-LOST & DAMAGED PROP	\$684	\$1,000	\$3,010	\$1,000
INMATE HOUSING-SCAAP	\$66,873	\$48,000	\$0	\$48,000
REIMB POSTAGE	\$11,196	\$15,000	\$17,416	\$15,000
ELECTION & CANVASSING	\$4,143	\$5,000	\$0	\$5,000
INMATE HOUSING-SOC SEC AD	\$61,800	\$75,000	\$86,400	\$75,000
INMATE HOUSING -LOCAL	\$0	\$0	\$0	\$0
INMATE HOUSING-US MARSHALL	\$93	\$0	\$93	\$0
INMATE HOUSING -US IMM NAT	\$18,984	\$0	\$24,024	\$20,000
INMATE HOUSING-US BORDER	\$96,040	\$60,000	\$72,016	\$60,000
INMATE HOUSING-MDOC PAROLE	\$116,760	\$110,000	\$231,840	\$150,000
HOSPITALIZATION-MENTAL	\$11,339	\$20,000	\$8,613	\$15,000
INMATE HOUSING-MDOC FELONS	\$885,660	\$800,000	\$698,349	\$800,000
INMATE HOUSING-PA 118	\$396,462	\$425,000	\$435,742	\$425,000
INMATE HOUSING-WORK REL	\$415,399	\$450,000	\$297,989	\$425,000
WEIGHMASTER	\$20,000	\$20,000	\$20,000	\$20,000
PUBLIC WORKS-PUMP STATION	\$1,674,251	\$797,637	\$1,251,543	\$880,000
PERSONAL SERVICES-OTHER	\$0	\$10,000	\$0	\$0
RECORD COPIES	\$107,596	\$90,000	\$109,737	\$100,000
PA-FIA ABUSE/NEGLECT	\$0	\$0	\$0	\$0
VIDEO COURT PGM REVENUE	\$1,950	\$2,000	\$1,760	\$2,000
BULK MAIL REVENUE	\$56	\$0	\$0	\$0
JURY DUTY REIMB	\$1,565	\$750	\$2,376	\$1,500
ROAD PATROL SERVICES	\$5,283,569	\$7,154,219	\$7,205,310	\$7,470,103
SHERIFF SCHOOL LIAISON	\$87,588	\$200,000	\$222,941	\$110,000
REIMBURSEMENT COST OF CARE	\$4,677	\$0	\$4,317	\$0
RADIO PARTS-TECH SERVICES	\$0	\$10,000	\$6,222	\$10,000

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	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>ACTUAL YTD 12/29/06</u>	<u>2007 ADOPTED</u>
<u>REIMBURSEMENTS CONTINUED</u>				
WORKERS COMP CLAIMS	\$18,815	\$15,000	\$37,459	\$20,000
OTHER	\$60,493	\$10,000	\$34,419	\$10,000
SHERIFF FOC ENFORCEMENT	\$451,294	\$360,000	\$484,267	\$550,000
STATE WARD COST OF CARE YH	\$329,181	\$340,000	\$293,528	\$300,000
STATE WARD COST OF CARE INST	\$122,459	\$80,000	\$141,156	\$120,000
FORMS	\$367	\$500	\$373	\$500
SALARIES APPLIED-F & O	\$1,684,908	\$700,000	\$1,118,449	\$750,000
OVERHEAD APPLIED-F & O	\$255,750	\$100,000	\$166,216	\$100,000
MATERIAL OVERHEAD-F& O	\$0	\$20,000	\$0	\$0
PRISONER CONVEY & EXTRAD	\$6,081	\$6,500	\$8,132	\$6,500
	<u>\$13,265,793</u>	<u>\$13,251,356</u>	<u>\$14,061,098</u>	<u>\$13,740,353</u>
TOTAL REIMBURSEMENTS	<u>\$13,265,793</u>	<u>\$13,251,356</u>	<u>\$14,061,098</u>	<u>\$13,740,353</u>

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	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>ACTUAL YTD 12/29/06</u>	<u>2007 ADOPTED</u>
<u>COST ALLOCATION</u>				
FRIEND OF THE COURT	\$1,050,125	\$940,909	\$1,033,314	\$935,291
P.A. COOP REIMBURSEMENT	\$88,691	\$55,677	\$0	\$57,493
SHERIFF DEPARTMENT	\$9,000	\$0	\$6,000	\$0
PUMPING STATION	\$28,816	\$27,762	\$0	\$28,518
CHILD CARE	\$638,475	\$699,994	\$478,857	\$1,115,615
TELECOMMUNICATIONS	\$24,161	\$36,279	\$0	\$22,490
HEALTH/ANIMAL SHELTER	\$1,366,329	\$1,637,561	\$0	\$1,720,934
MENTAL HEALTH	\$1,158,761	\$1,106,930	\$0	\$1,106,995
J.T.P.A./MI WORKS	\$172,611	\$248,000	\$172,639	\$248,000
COPIER FUND	\$2,239	\$1,910	\$0	\$1,857
VETERANS AFFAIRS	\$18,150	\$18,000	\$18,150	\$18,000
PLANNING	\$231,973	\$235,000	\$145,739	\$235,000
PW GRANT/OTHER	\$8,867	\$0	\$7,011	\$0
FINANCE/MCCSA	\$70,000	\$0	\$0	\$0
TOTAL COST ALLOCATION	<u>\$4,868,199</u>	<u>\$5,008,022</u>	<u>\$1,861,710</u>	<u>\$5,490,192</u>

MACOMB COUNTY, MICHIGAN

2007 BUDGET SUMMARY

REVENUE BY CATEGORY

<u>OTHER OPERATING FUNDS</u>	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>ACTUAL YTD 12/29/06</u>	<u>2007 ADOPTED</u>
TOTAL PARKS & REC	\$311,946	\$252,400	\$378,411	\$267,400
TOTAL FRIEND OF THE COURT	\$6,745,911	\$7,949,479	\$7,845,128	\$7,493,982
TOTAL HEALTH FUND	\$11,464,859	\$11,379,707	\$9,036,261	\$9,311,181
TOTAL CMH PROGRAMS	\$133,058,885	\$147,193,991	\$156,958,867	\$151,023,537
CMH GRANTS	\$360,166	\$564,647	\$335,687	\$677,442
TOTAL SUBSTANCE ABUSE	\$6,021,713	\$6,705,359	\$6,576,532	\$6,313,118
LAW LIBRARY	\$11,094	\$11,500	\$2,746	\$11,500
SOCIAL SERVICES	\$248,339	\$400,000	\$250,711	\$400,000
TOTAL LIBRARY FUND	\$259,828	\$269,752	\$261,745	\$76,518
LITERACY PROGRAM	\$65,982	\$87,728	\$59,407	\$91,800
TOTAL MTB/MCF FUND	\$12,628,375	\$13,342,990	\$10,665,096	\$18,469,525
TOTAL CHILD CARE	\$9,966,292	\$9,293,809	\$11,129,375	\$9,609,128
TREAS DELINQ PERS PROP	\$813,040	\$441,212	\$853,856	\$451,572
P.A. COOP REIMBURSEMENT	\$638,259	\$752,442	\$677,145	\$813,808
P.A. VICTIM WITNESS	\$221,027	\$225,800	\$190,934	\$223,200
COMMUNITY CORRECTIONS	\$1,621,104	\$1,905,760	\$1,700,411	\$1,768,034
TOTAL MCCSA	\$14,298,922	\$14,657,278	\$14,345,154	\$13,941,907
TOTAL SR. CITIZEN SERVICES	\$423,906	\$579,862	\$359,957	\$450,109
TOTAL MICHIGAN WORKS	\$2,661,899	\$3,188,979	\$3,263,327	\$3,710,724
TELECOMMUNICATIONS (MEMO)	\$1,918,658	\$2,200,647	\$1,315,198	\$2,126,825
TOTAL OTHER FUNDS	<u><u>\$201,821,547</u></u>	<u><u>\$219,202,694</u></u>	<u><u>\$224,890,751</u></u>	<u><u>\$225,104,485</u></u>

MACOMB COUNTY, MICHIGAN

2007 BUDGET SUMMARY

REVENUE BY CATEGORY

	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>ACTUAL YTD 12/29/06</u>	<u>2007 ADOPTED</u>
OTHER OPERATING FUNDS:				
<u>PARK FUND-208</u>				
GROUND RENTAL	\$63,425	\$60,000	\$57,137	\$60,000
BUILDING RENTALS	\$6,663	\$8,000	\$8,532	\$8,000
PARKING FEES	\$146,166	\$125,000	\$252,754	\$150,000
CONCESSION COMMISSIONS	\$6,046	\$8,000	\$10,625	\$8,000
CATERER COMMISSIONS	\$41,785	\$40,000	\$42,863	\$40,000
SECURITY REIMBURSEMENT	\$0	\$10,800	\$6,500	\$800
MISCELLANEOUS	\$47,861	\$600	\$0	\$600
TOTAL PARKS & REC	<u>\$311,946</u>	<u>\$252,400</u>	<u>\$378,411</u>	<u>\$267,400</u>
<u>FRIEND OF THE COURT FUND</u>				
STATE & FEDERAL	\$6,136,204	\$7,435,479	\$7,184,329	\$6,898,982
SERVICE FEES/OTHER	\$609,707	\$514,000	\$660,798	\$595,000
TOTAL FRIEND OF THE COURT	<u>\$6,745,911</u>	<u>\$7,949,479</u>	<u>\$7,845,128</u>	<u>\$7,493,982</u>
<u>HEALTH FUND</u>				
STATE GRANTS:				
NON COMM WATER SUPPLY	\$28,829	\$29,719	\$27,947	\$27,694
VENERAL DISEASE	\$44,501	\$44,186	\$44,219	\$44,186
WIC	\$999,408	\$1,085,502	\$1,085,566	\$1,089,109
CLEAN SWEEP	\$19,751	\$18,180	\$18,180	\$18,000
AIDS COUNSELING & TESTING	\$160,629	\$163,578	\$163,578	\$163,578
CSHCS/OUTREACH	\$152,004	\$152,100	\$151,680	\$152,100
INFANT MORTALITY	\$0	\$130,000	\$130,000	\$130,000
HOUSING INSPECTION	\$151,170	\$193,373	\$176,281	\$212,136
IMMUNIZATION	\$330,366	\$334,700	\$334,700	\$331,679
FAMILY PLANNING	\$625,900	\$818,265	\$617,717	\$919,923
EMERGENCY PREP/FOCUS A	\$151,688	\$421,013	\$401,008	\$383,119
EM PREP FOCUS B	\$134,931	\$0	\$0	\$0
EM PREP FOCUS E	\$93,339	\$0	\$0	\$0
EM PREP FOCUS F	\$5,200	\$0	\$0	\$0
EM PREP FOCUS G	\$57,945	\$0	\$0	\$0
CITIES READINESS INITIATIVE	\$6,294	\$345,057	\$345,057	\$178,823
PANDEMIC FLU	\$0	\$105,693	\$105,595	\$244,795
PRIOR YEAR	\$0	\$40,000	\$0	\$3,984
SUB TOTAL GRANTS	<u>\$2,961,957</u>	<u>\$3,881,366</u>	<u>\$3,601,528</u>	<u>\$3,899,126</u>
BREAST /CERV CANC SCREENING	\$160,144	\$341,541	\$24	\$315,732
GREAT LAKES BEACH/INLAND BEACH	\$6,984	\$7,933	\$3,526	\$0
LSC MANAGEMENT	\$0	\$20,000	\$0	\$0
LSC DRINK WATER	\$0	\$1,302,200	\$90,000	\$517,000
TOBACCO PREVENTION	\$2,100	\$2,867	\$1,500	\$0
DYE TESTING PHASE 2	\$158,636	\$325,713	\$172,902	\$0
EMERGING ISSUE MONITOR	\$24,833	\$25,000	\$0	\$0
FACILITY DYE TEST II	\$0	\$246,484	\$350	\$246,267
WARREN/CENTERLINE	\$116,971	\$321,203	\$161,536	\$0
LSC REGIONAL MONITOR	\$1,218,045	\$507,684	\$373,051	\$100,000
TOTAL GRANT PROGRAMS	<u>\$4,649,669</u>	<u>\$6,981,992</u>	<u>\$4,404,417</u>	<u>\$5,078,125</u>

MACOMB COUNTY, MICHIGAN

2007 BUDGET SUMMARY

REVENUE BY CATEGORY

	2005 ACTUAL	2006 BUDGET	ACTUAL YTD 12/29/06	2007 ADOPTED
FEES/COLLECTION & REIMB:				
ADMINISTRATION	\$395	\$0	\$9	\$0
HEALTH EDUCATION	\$5,300	\$500	\$766	\$0
EMRAP	\$153	\$0	\$127	\$0
ENVIRONMENTAL HEALTH	\$781,605	\$792,329	\$791,351	\$798,089
PHS ADMIN/HPRR	\$0	\$0	\$25	\$0
CLINICAL HEALTH SERVICES	\$2,604,349	\$558,347	\$678,748	\$547,268
DENTAL	\$113,548	\$78,000	\$107,165	\$61,000
MATERNAL / CHILD HEALTH	\$241,787	\$325	\$279,592	\$325
CARDIOVASC RISK REDUCTION	\$505	\$0	\$0	\$0
FAMILY PLANNING	\$0	\$0	\$552	\$0
MEDICAL EXAMINER	\$36,066	\$290,492	\$37,518	\$32,500
COMMUNICABLE DISEASE	\$55,175	\$38,492	\$54,328	\$38,492
ANIMAL SHELTER	\$364,954	\$367,125	\$347,469	\$378,877
SENIOR SERVICES	\$577,753	\$330,000	\$472,643	\$365,000
EMERGENCY MEDICAL SERVICES	\$2,049	\$14,500	\$25,317	\$0
CHILD HEALTH FAIR	\$0	\$100	\$25	\$0
TOTAL FEES & COLLECTIONS	\$4,783,639	\$2,470,210	\$2,795,634	\$2,221,551
STATE COST SHARING	\$2,031,550	\$1,927,505	\$1,836,211	\$2,011,505
TOTAL HEALTH FUND	\$6,815,189	\$4,397,715	\$4,631,845	\$4,233,056
TOTAL HEALTH DEPARTMENT	\$11,464,859	\$11,379,707	\$9,036,261	\$9,311,181
COMM MENTAL HEALTH				
CMH PROGRAMS:				
STATE & FEDERAL	\$75,172,497	\$79,856,128	\$85,411,606	\$75,399,077
FEES	\$51,785,514	\$60,242,342	\$64,433,316	\$68,208,272
100% STATE FUNDED	\$6,047,937	\$7,042,584	\$7,061,008	\$7,363,251
FEDERAL TITLE XX	\$52,937	\$52,937	\$52,937	\$52,937
TOTAL CMH PROGRAMS	\$133,058,885	\$147,193,991	\$156,958,867	\$151,023,537
CMH GRANTS				
STATE DEPT PUBLIC HEALTH	\$360,166	\$564,647	\$335,687	\$677,442
SUBSTANCE ABUSE				
STATE DEPT PUBLIC HEALTH	\$3,839,349	\$4,089,641	\$4,088,890	\$3,845,731
FEES	\$2,164,680	\$2,502,574	\$2,414,489	\$2,446,908
LOCAL PROGRAM REVENUE	\$17,684	\$113,144	\$73,153	\$20,479
TOTAL SUBSTANCE ABUSE	\$6,021,713	\$6,705,359	\$6,576,532	\$6,313,118
TOTAL COMM MENTAL HEALTH	\$139,440,764	\$154,463,997	\$163,871,086	\$158,014,097

MACOMB COUNTY, MICHIGAN

2007 BUDGET SUMMARY

REVENUE BY CATEGORY

	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>ACTUAL YTD 12/29/06</u>	<u>2007 ADOPTED</u>
LAW LIBRARY FUND				
STATE PENAL FINES	\$8,500	\$8,500	\$0	\$8,500
COPY FEES	\$2,594	\$3,000	\$2,746	\$3,000
TOTAL LAW LIBRARY FUND	<u>\$11,094</u>	<u>\$11,500</u>	<u>\$2,746</u>	<u>\$11,500</u>
SOCIAL SERVICES FUND				
ADULT HOSPITALIZATION	<u>\$248,339</u>	<u>\$400,000</u>	<u>\$250,711</u>	<u>\$400,000</u>
LIBRARY FUND				
BOOK FINES	\$11,351	\$15,000	\$10,113	\$15,000
PENAL FINES	\$41,578	\$29,500	\$37,986	\$29,500
STATE AID	\$16,517	\$28,818	\$13,708	\$28,818
MCL/SLC CONTRACT	\$187,604	\$193,234	\$193,552	\$0
AUDIO VISUAL FEES	\$787	\$700	\$652	\$700
BOOKS/LOST OR DAMAGE/MISC	\$1,991	\$2,500	\$5,734	\$2,500
LITERACY PROGRAM	\$65,982	\$87,728	\$59,407	\$91,800
TOTAL LIBRARY FUND	<u>\$325,810</u>	<u>\$357,480</u>	<u>\$321,152</u>	<u>\$168,318</u>
MARTHA T. BERRY MCF				
MEDICAID	\$9,299,149	\$9,992,844	\$7,347,636	\$10,911,242
MEDICARE	\$1,439,286	\$1,558,749	\$1,521,349	\$2,589,148
MEDICAID PROVIDER TAX	\$0	\$0	\$0	\$732,482
PRIVATE PAY	\$1,309,104	\$1,484,393	\$1,645,704	\$1,475,713
NON-RESIDENT REVENUE	\$258,652	\$83,000	\$122,385	\$0
OTHER	\$322,184	\$224,004	\$28,020	\$1,826,903
OTHER STATE REVENUE	\$0	\$0	\$0	\$934,037
TOTAL MTB/MCF FUND	<u>\$12,628,375</u>	<u>\$13,342,990</u>	<u>\$10,665,096</u>	<u>\$18,469,525</u>
CHILD CARE FUND				
STATE & FEDERAL:				
NATIONAL HOT LUNCH	\$111,286	\$120,000	\$122,316	\$120,000
STATE COST SHARING	\$7,652,890	\$6,583,659	\$8,986,154	\$7,053,978
PRE-ADOPTIVE REVENUE	\$0	\$5,000	\$0	\$5,000
STATE AID - EDUC EXPENSE	\$1,076,492	\$1,200,000	\$803,723	\$1,100,000
TOTAL STATE & FEDERAL	<u>\$8,840,668</u>	<u>\$7,908,659</u>	<u>\$9,912,192</u>	<u>\$8,278,978</u>
REIMBURSEMENTS:				
FOSTER CARE	\$1,111,581	\$1,365,000	\$1,203,569	\$1,325,000
OTHER	\$7,279	\$150	\$7,398	\$150
TETHERING PROGRAM	\$6,764	\$20,000	\$6,215	\$5,000
TOTAL REIMBURSEMENTS	<u>\$1,125,624</u>	<u>\$1,385,150</u>	<u>\$1,217,182</u>	<u>\$1,330,150</u>
TOTAL CHILD CARE	<u>\$9,966,292</u>	<u>\$9,293,809</u>	<u>\$11,129,375</u>	<u>\$9,609,128</u>
TREASURER DELINQUENT PERSONAL PROPERTY COLL				
COLLECTION & INTEREST FEES	<u>\$813,040</u>	<u>\$441,212</u>	<u>\$853,856</u>	<u>\$451,572</u>

MACOMB COUNTY, MICHIGAN

2007 BUDGET SUMMARY

REVENUE BY CATEGORY

	2005 ACTUAL	2006 BUDGET	ACTUAL YTD 12/29/06	2007 ADOPTED
P.A.-COOP REIMBURSEMENT				
STATE/OTHER	\$638,259	\$752,442	\$677,145	\$813,808
P.A.-VICTIM WITNESS				
STATE/OTHER	\$221,027	\$225,800	\$190,934	\$223,200
COMMUNITY CORRECTIONS				
STATE & FEDERAL	\$1,608,378	\$1,680,081	\$1,688,249	\$1,643,743
OTHER	\$12,726	\$225,679	\$12,162	\$124,291
TOTAL COMM CORR	\$1,621,104	\$1,905,760	\$1,700,411	\$1,768,034
COMMUNITY SERV AGENCY				
ACCESS CENTERS	\$14,145	\$14,619	\$10,225	\$8,382
ADMINISTRATION	\$257,891	\$243,405	\$238,474	\$213,446
CDL TRAINING	\$67,498	\$75,148	\$69,400	\$76,997
COMMODITY DISTRIBUTION	\$291,017	\$74,020	\$68,706	\$67,528
CSBG DISCRETIONARY	\$24,975	\$24,975	\$0	\$24,975
CSBG DISCRETIONARY EITC	\$10,000	\$15,000	\$15,000	\$15,000
EMERGENCY FOOD & SHELTER	\$154,451	\$198,102	\$198,102	\$148,102
ENERGY CLIENT EDUCATION II	\$10,798	\$96,811	\$43,565	\$96,811
FOOD STAMP PROG	\$0	\$20,000	\$11,337	\$20,000
GEN COMM PROG	\$606,672	\$677,094	\$677,094	\$678,277
HEADSTART	\$7,151,665	\$7,127,871	\$7,081,660	\$6,851,298
HOME DELV MEALS	\$2,193,379	\$2,301,832	\$2,301,869	\$2,455,473
HOMELESS SERVICES	\$36,086	\$0	\$0	\$79,985
HURRICANE RELIEF	\$0	\$40,000	\$40,000	\$0
IDA PROGRAM	\$2,625	\$10,000	\$1,098	\$10,000
LIHEAP	\$348,500	\$255,520	\$255,520	\$123,000
LIHEAP CRISIS ASSISTANCE	\$0	\$18,863	\$18,863	\$0
LIHEAP DELIVERABLE FUEL	\$18,863	\$14,276	\$14,276	\$14,276
MACOMB FOOD PROGRAM	\$90,630	\$122,094	\$99,957	\$139,927
MICHIGAN ENROLLS	\$36,000	\$38,030	\$42,850	\$44,935
MPAAA/EDUCATION	\$51,571	\$0	\$0	\$0
MPAAA/ENERGY ASSISTANCE	\$0	\$44,126	\$44,126	\$0
MPSC/DHA	\$0	\$106,648	\$106,648	\$0
MPSC CAA/EAP	\$35,022	\$181,835	\$181,835	\$0
MPSC HEATING ASSISTANCE	\$77,957	\$0	\$0	\$0
MPSC/WX	\$129,611	\$0	\$0	\$0
PARATRANSIT	\$2,830	\$6,000	\$1,930	\$0
REACH	\$0	\$15,000	\$0	\$15,000
CHORE AAA-HOME INJURY CNTRL	\$143,781	\$148,256	\$150,024	\$165,192
CHORE CITIES	\$119,321	\$140,205	\$103,563	\$126,500
SENIOR NUTRITION	\$902,625	\$881,489	\$881,505	\$888,337
SPECIAL PROJECTS	\$31,398	\$97,345	\$56,745	\$60,000
TANF	\$104,280	\$104,280	\$104,280	\$104,280
TANF-EITC	\$21,236	\$26,000	\$26,000	\$26,000
TRANSPORTATION	\$806,735	\$880,346	\$842,415	\$827,390
WEATHERIZATION	\$557,358	\$658,088	\$658,089	\$660,796
TOTAL MCCSA	\$14,298,922	\$14,657,278	\$14,345,154	\$13,941,907

MACOMB COUNTY, MICHIGAN

2007 BUDGET SUMMARY

REVENUE BY CATEGORY

	2005 ACTUAL	2006 BUDGET	ACTUAL YTD 12/29/06	2007 ADOPTED
SENIOR CITIZEN SERVICES				
ADMIN	\$127,963	\$124,083	\$11,096	\$108,127
PRESCRIPTION DRUG 18-59	\$5,128	\$3,139	\$2,439	\$0
SENIOR DISCOUNT DENTAL	\$0	\$45,556	\$49,903	\$0
SENIOR SERVICES	\$108,494	\$101,543	\$85,105	\$77,033
PRESCRIPTION RESOURCE	\$10,764	\$83,000	\$56,298	\$83,000
SENIOR LEGAL	\$41,532	\$39,668	\$29,963	\$40,049
RESPITE DAY SERVICES	\$116,513	\$141,900	\$118,457	\$141,900
SPECIAL NEEDS	\$13,511	\$40,973	\$6,697	\$0
TOTAL SR. CITIZEN SERVICES	\$423,906	\$579,862	\$359,957	\$450,109
MICHIGAN WORKS				
CHARGES FOR SERVICES	\$2,661,899	\$3,188,979	\$3,263,327	\$3,710,724
TELECOMMUNICATIONS (MEMO)				
CHARGES FOR SERVICES	\$1,918,658	\$2,200,647	\$1,315,198	\$2,126,825
TOTAL OTHER FD CURRENT YR	\$201,821,547	\$219,202,694	\$224,890,751	\$225,104,485
TOTAL GENL FD CURRENT YEAR	\$194,178,757	\$202,647,239	\$226,600,948	\$219,236,862
GRAND TOTAL CURRENT YEAR	\$396,000,304	\$421,849,933	\$451,491,699	\$444,341,347